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Reporting Period: 07/01/2011 - 09/30/2011

Corrections were made for the Original reporting period, which are reflected in the Amended report for Outstanding Debts.

The corrections made to disbursements for the reporting period were:

A:

1- Cancelled Checks that were not deducted from disbursements ""that were reported as payments of outstanding debts"":

Check # 1398 Tollin Associates \$ 2000.00

Check # 1399 City of New York Environmental Control Board \$ 16275.00

Both checks should have been reflected as outstanding debts, ""due to the cancellation of their reported payments"" in the original report, and they were restored to the outstanding debts - in the amended report.

The restored outstanding debts were reported in the amended report of 9/30/2011.

The restored debts are reported as outstanding for the period ending 9/30/2011, and the payment to the City of New York Environmental Control and the current outstanding debt to Tollin Associates are reflected in the Year End Report.
